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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund VI - Annual Interval Plan F (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved July 15, 2014 as the record date for declaration of dividend under the dividend option of the plan under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on July 15, 2014, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plan/Option under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#@	NAV as on July 08, 2014 (₹ Per unit)
ICICI Prudential Interval Fund VI - Annual Interval Plan F		
Regular Plan - Dividend	0.8144	10.8144

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

Subject to deduction of applicable dividend distribution tax

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under plan/dividend option of the Scheme on July 15, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plan/dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 09, 2014

Authorised Signatory

No. 008/07/2014

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.